

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
1/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 13,251,266.84
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>13,251,266.84</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	2,991.30
Income payable to/from	

**Total Assets**

\$ 13,254,258.14

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**1/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2,991.30	\$ 26,838.87
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2,991.30</u>	<u>26,838.87</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>2,991.30</b>	<b>26,838.87</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>13,248,695.03</b>	<b>12,537,696.07</b>
<b>Net Contribution (Withdrawal)</b>	<b>2,571.81</b>	<b>689,723.20</b>
<b>Total Assets</b>	<b><u>\$ 13,254,258.14</u></b>	<b><u>\$ 13,254,258.14</u></b>

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**1/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 54,211,567.80
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>54,211,567.80</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	142,623,563.75
Total fixed Income Securities	<u>142,623,563.75</u>

**Broad Domestic Equity**

SSgA Russell 3000	64,305,411.29
Total Broad Domestic Equity	<u>64,305,411.29</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	19,535,020.00
Lazard International Equities	16,370,974.57
Total Global Equity Ex-U.S.	<u>35,905,994.57</u>

**Receivables and Payables**

Income Receivable	12,150.12
Income payable to/from	

**Total Assets**

\$ 297,058,687.53

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**1/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 12,150.12	\$ 113,193.33
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>12,150.12</u>	<u>113,193.33</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(1,063,740.77)	1,583,234.61
	<u>(1,063,740.77)</u>	<u>1,583,234.61</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	3,346,932.23	7,042,473.33
	<u>3,346,932.23</u>	<u>7,042,473.33</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	975,969.18	3,253,630.44
Lazard International Equities	700,156.35	2,657,493.31
	<u>1,676,125.53</u>	<u>5,911,123.75</u>
<b>Total Investment Income (Loss)</b>	<b>3,971,467.11</b>	<b>14,650,025.02</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>291,699,885.69</b>	<b>272,703,511.55</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,387,334.73</b>	<b>9,705,150.96</b>
<b>Total Assets</b>	<u><u>\$ 297,058,687.53</u></u>	<u><u>\$ 297,058,687.53</u></u>

-

-